

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

Zen JV, LLC, *et al.*,

Debtors.¹

Chapter 11

Case No. 25 – 11195 (JKS)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

The debtors and debtors in possession (collectively, the "**Debtors**" or the "**Company**") in the above-captioned chapter 11 cases (these "**Chapter 11 Cases**") submit their *Schedules of Assets and Liabilities* (the "**Schedules**") and *Statements of Financial Affairs* (the "**Statements**") pursuant to section 521 of the Bankruptcy Code (as defined below), Rule 1007 of the Federal Rules of Bankruptcy Procedure and Rule 1007-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware.

On June 24, 2025 (the "***Petition Date***"), the Debtors commenced these Chapter 11 Cases by filing voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the "***Bankruptcy Code***") with the United States Bankruptcy Court for the District of Delaware (the "***Court***"). These Chapter 11 Cases have been consolidated for procedural purposes only and are being jointly administered under Case No. 25 – 11195 (JKS). The Debtors are authorized to operate their business as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The Schedules and Statements have been prepared by the Debtors' management team, with the assistance of their professional advisors, with reliance upon the efforts, statements, and representations of personnel of the Debtors and the advice of the Debtors' professional advisors. The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of such information and data; however,

¹ The Debtors in these Chapter 11 Cases and the last four digits of their respective federal tax identification numbers are: Zen JV, LLC (0225); Monster Worldwide LLC (6555); FastWeb, LLC; Monster Government Solutions, LLC (5762); Camaro Acquisition, LLC; CareerBuilder, LLC (6495); CareerBuilder Government Solutions, LLC (6426); Luceo Solutions, LLC (4426); CareerBuilder France Holding, LLC (9339); and Military Advantage, LLC (9508). The Debtors' address is 200 N LaSalle Street #900, Chicago, IL 60601.

subsequent information, data, or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions, or inaccuracies may exist.

The Debtors and their estates reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate, but expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law or order of the Court. Nothing contained in the Schedules and Statements or these *Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (these "**Global Notes**") shall constitute a waiver of any rights of the Debtors and their estates or an admission with respect to these Chapter 11 Cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, equitable subordination or recharacterization of debt, defenses, characterization or re-characterization of contracts, leases, and claims, assumption or rejection of contracts and leases, and/or causes of action arising under the Bankruptcy Code or any other applicable laws.

The Debtors and their agents, attorneys, and financial advisors shall not be liable for any loss or injury arising out of, or caused in whole or in part by, the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

These Global Notes are incorporated by reference in, and comprise an integral part of, all the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements.

GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

1. **Reservation of Rights.** The Debtors reserve the right to dispute or to assert setoff or other defenses to any claim reflected in the Schedules and Statements as to amount, liability, and classification. The Debtors also reserve all rights with respect to the values, amounts, and characterizations of the assets and liabilities listed in their Schedules and Statements.
2. **Basis of Presentation.** The Schedules and Statements reflect the separate assets and liabilities of each individual Debtor. For financial reporting purposes, the Debtors historically prepared consolidated financial statements, which included financial information for the Debtors' business enterprise.

These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("**GAAP**"), nor are they intended to reconcile to the financial statements previously distributed to lenders, major creditors, or other stakeholders on an intermittent basis.

The Schedules and Statements have been signed by Michael Suhajda, Chief Financial Officer for Zen JV, LLC, and an officer of the Company. In reviewing and signing the Schedules and Statements, Mr. Suhajda necessarily relied upon the efforts, statements, and representations of the accounting and non-accounting personnel who report to, or work with, Mr. Suhajda, either directly or indirectly. Mr. Suhajda has not, and could not have, personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

3. **Insiders** Persons listed as "insiders" have been included for informational purposes only, and such listing is not intended to be, nor should be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right, or defense, and all such claims, rights, and defenses with respect thereto are hereby expressly reserved.
4. **Accounts Payable and Distribution System.** The Debtors use a consolidated cash management system through which the Debtors pay substantially all liabilities and expenses. A more complete description of the Cash Management System is set forth in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing Debtors to (A) Continue Operating Existing Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Continue to Perform Intercompany Transactions, (II) Waiving Certain Requirements Under Section 345 of the Bankruptcy Code and the U.S. Trustee Guidelines, and (III) Granting Related Relief* [Docket No. 23] filed on June, 25, 2025.
5. **Date of Valuations.** Except as otherwise noted in the Schedules and Statements, all liabilities are valued as of the Petition Date. Where values as of the Petition Date are not available, or where making calculations as of the Petition Date would create undue expense to the estates, the Debtors used values as of the prior month-end close, May 31, 2025. The Schedules and Statements reflect the Debtors' best effort to allocate the assets, liabilities, receipts, and expenses to the appropriate Debtor entity "as of" such dates. All values are stated in United States currency, unless otherwise indicated. The Debtors made reasonable efforts to allocate liabilities between the pre- and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the Debtors may modify the allocation of liabilities between the pre- and postpetition periods and amend the Schedules and Statements accordingly.
6. **Book Value.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor's accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors' assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of all of the Debtors' interests. Except as otherwise noted, the Debtors' assets are presented, in detail, as they appear on the Debtors' accounting sub-ledgers. As such, the detail may include error corrections and value adjustments. The Debtors believe that certain of their intangible assets may have been significantly impaired by, among other things, the events leading to,

and the commencement of, the Chapter 11 Cases. The Debtors have not yet formally evaluated the appropriateness of the carrying values ascribed to their assets prior to the Petition Date.

7. **Property and Equipment.** Property and equipment are stated at cost, less accumulated depreciation. Depreciation is calculated using the straight-line method over the estimated useful lives of the assets, which range from 1 to 15 years. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination of the legal status of any lease (including, without limitation, whether any lease is a true lease or a financing arrangement, and whether such lease is unexpired), and the Debtors and their estates reserve all rights with respect to such issues.
8. **Causes of Action.** The Debtors have made their best efforts to set forth known causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to causes of action they may have (including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws), whether disclosed or not disclosed, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.
9. **Litigation.** Certain litigation actions (collectively, the "*Litigation Actions*") reflected as claims against a particular Debtor may relate to other Debtors. The Debtors made reasonable efforts to accurately record the Litigation Actions in the Schedules and Statements of the Debtor(s) that is the party to the Litigation Action. The inclusion of any Litigation Action in the Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any Litigation Action, or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.
10. **Credits and Adjustments.** In the ordinary course of their business, the Debtors apply credits against amounts otherwise due to vendors. These credits arise because, among other things, (a) materials / services ordered and paid for may not be delivered, (b) materials / services delivered may be damaged or unusable, (c) the vendor provided volume rebates and cash discounts, and (d) quantity and/or shipping / delivery variances and violations may have occurred. Certain of these credits are subject to change. Claims of vendors and creditors are listed in the amounts entered on the Debtors' books and records, and may not reflect certain credits, allowances, or other adjustments due from such vendors or creditors to the Debtors. The Debtors and their estates reserve all rights with regard to any such credits, allowances, and other adjustments, including, without limitation, the right to assert claims, objections, setoffs, and recoupments with respect to the same.
11. **Executory Contracts and Unexpired Leases.** Unexpired leases have been included as assets in Schedules and Statements valued at an undetermined amount. The Debtors' rejection of executory contracts and unexpired leases may result in the assertion of rejection damages claims against the Debtors and their estates; however, the Schedules and Statements do not reflect any claims for rejection damages. The Debtors and their estates

reserve all rights with respect to the assertion of any such claims. Every effort has been made to locate and accurately attribute contracts and leases to the appropriate Debtor entity; however, inadvertent omissions or misattributions may exist despite such efforts.

12. **Claims.** Certain of the Debtors' Schedules list creditors and set forth the Debtors' estimate of the claims of creditors as of the Petition Date. The claim amounts reflected on the Schedules may include the Debtors' estimates for vendor charges not yet invoiced. By estimating certain invoices, the Debtors are not representing that they have sought to identify and estimate all not yet invoiced vendor charges. While the Debtors have made their best efforts to reflect the claims by vendor, excluding these various adjustments, while including the "vendor credits" discussed above, the actual unpaid claims of creditors that may be allowed in these Chapter 11 Cases may differ from the amounts set forth in the Schedules and Statements.

The Debtors intentionally have not included "non-cash" accruals (*i.e.*, accruals to recognize expense or liability over multiple periods where no specific obligation to perform is established, such as accruals to equalize lease payments) in the Schedules and Statements.

13. **First Day Orders.** Pursuant to various "first day" orders and any supplements or amendments to such orders entered by the Court (each, a "***First Day Order***," and collectively, the "***First Day Orders***"), the Debtors and their estates are authorized or expect to be authorized to pay certain prepetition claims, including, without limitation, certain claims relating to employee wages and benefits, claims for taxes and fees, and claims related to insurance programs. Unless otherwise set forth herein, the Debtors have not included in the Schedules and Statements amounts paid under the First Day Orders.
14. **Classifications and Claims Descriptions.** Any failure to designate a claim listed on a Debtor's Schedule as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that the claim is not "disputed," "contingent," or "unliquidated." Likewise, listing a claim (a) on Schedule D as "secured," (b) on Schedule E/F as "unsecured priority," or "unsecured non-priority," or (c) listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors and their estates of the legal rights of any claimant, or a waiver of the rights of the Debtors and their estates to amend these Schedules and Statements to recharacterize or reclassify any claim or contract. The Debtors and their estates reserve the right to (i) object to, or otherwise dispute or assert setoff rights, cross-claims, counterclaims or defenses to, any claim reflected on the Schedules on any grounds, including, without limitation, amount, liability, validity, priority, or classification, or (ii) otherwise designate subsequently any claim as "disputed," "contingent," or "unliquidated."
15. **Addresses of Individuals.** Consistent with that certain *Order (I) Authorizing the Debtors to Redact Certain Personal Identification Information for Individuals and (II) Granting Related Relief* [Docket No. 51], the Debtors have attempted to redact addresses for individuals, where reasonably possible, in order to protect the privacy of these individuals. The Debtors have served and will continue to serve all necessary notices, including notice of any claims bar date, to the actual address of each of these individuals.

16. **Estimates.** The Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. Actual results could differ materially from such estimates. The Debtors and their estates reserve all rights to amend the reported amounts of assets, liabilities, revenue, and expenses to reflect changes in those estimates and assumptions.
17. **Artificial Intelligence and/or Machine Learning Technology.** In certain situations, the Debtors and/or the Debtors advisors may have used artificial intelligence and/or machine learning technology ("AI") in preparation of the information included in the Schedules and Statements. AI has many benefits including the ability to review large amounts of data in a relatively short period of time, and generate complex output based upon such data. However, AI technology has inherent limitations and can produce inaccurate results. In all cases where AI was utilized, the Debtors and/or the Debtors advisors made reasonable efforts to have a human review and edit the final content. However, inaccuracies may occur and consequently no assurances can be made regarding the information derived based upon AI technology that was included in the Schedules and Statements.

SPECIFIC ADDITIONAL DISCLOSURES WITH RESPECT TO SCHEDULES

Schedule A/B

Item: 8: Certain retainers or deposits reflect payments to the Debtors' professionals made by a certain Debtor entity but may be subject to applicable allocation amongst the Debtors. The retainers and deposits are listed as of the Petition Date. Professional retainers and other prepaid deposits may be subject to reconciliation.

Item 11: Accounts receivable includes the accounts receivable aging as of the Petition Date, and the allowance for doubtful accounts, other receivables, and long-term accounts receivable as of month end May 31, 2025.

This item excludes intercompany receivables. However, the corresponding intercompany payables balance can be found in Schedule E/F.

Item 13: A complete description of the investments and organizational structure is included in the *Declaration of Michael Suhajda, Chief Financial Officer, in Support of Chapter 11 Petitions and First Day Pleadings*. [Docket No. 36].

Item 50: The Debtors own certain furniture, fixtures, and equipment that are fully depreciated, have a book value of \$0, and have been excluded from the Schedules.

Item 55: The Debtors have made certain improvements to real estate, which have been excluded from the Schedules as they are fully depreciated and have a book value of \$0.

Items 59-66: The Debtors do not have a recent valuation for the items listed in Part 10. Accordingly, the Debtors have not listed the value of such items because the values on the Debtors' books and records may not accurately reflect their value in the marketplace.

Item 72: Zen JV, LLC, pays state taxes as required for its partnership structure. The tax attributes related to these partnership taxes, if any, are reported on each of the debtors, as applicable. The owners of Zen JV, LLC report their respective share of income/loss and deductions on their returns, and those tax attributes are not reported on the Debtors' schedules.

Item 73: The Debtors' insurance policies cover all of the entities in the group. The related prepaid insurance assets are scheduled at CareerBuilder, LLC.

Items 74 and 75: Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their respective causes of action or potential causes of action against third parties as assets in Schedule A/B, Part 11, Items 74 and 75, including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws (including, but not limited to, potential preference actions and/or fraudulent transfer action). The Debtors and their estates reserve all rights with respect to any claims and causes of action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.

Schedule D

Except as otherwise ordered by the Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of a secured creditor listed on a Debtor's Schedule D. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor's claim.

Except as specifically stated herein, real property and equipment lessors, utility companies, and other parties which may hold security deposits or have security interests up to the value of their leased property, have not been listed on Schedule D. The Debtors have not included parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

Guarantor entities for secured debt liabilities are marked as "contingent" while the borrower entity is not. Equipment financing obligations secured by specific assets are included in Schedule D and are designated as "contingent" where the Debtors are guarantors and "unliquidated" where the claim amounts have not yet been determined.

Schedule E/F

The Debtors reserve their right to dispute or challenge whether claims owing to various taxing authorities are entitled to priority and the listing of any claim on Schedule E/F, Part 1 does not constitute an admission that such claim is entitled to priority treatment pursuant to section 507 of the Bankruptcy Code.

In certain instances, a Debtor may be a guarantor with respect to scheduled claims of other Debtors. No claim set forth on the Schedule E/F of any Debtor is intended to acknowledge claims of creditors that are or may be otherwise satisfied or discharged.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date.

The Debtors have listed their known creditors in Schedule E/F. To the extent attorneys have entered appearances on behalf of such creditors, those appearances are noted on the docket of the Chapter 11 Cases and are not separately listed in Item 4.

Third parties should not anticipate that the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules will reflect their ultimate recoveries in these Chapter 11 Cases. Actual assets and liabilities may deviate from the amounts shown in the Schedules due to various events that occur throughout the duration of these Chapter 11 Cases.

Any credits due to customers are included as undetermined in the liability schedule as these credits are only redeemable when applied against future orders.

Schedule G

The business of the Debtors is complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements that may not be listed therein. Relationships between the Debtors and their vendors are often governed by a master services agreement, under which vendors also place work and purchase orders, which may be considered executory contracts. The Debtors believe that disclosure of all of these purchases and work orders would be impracticable and unduly burdensome. Likewise, in some cases, the same supplier or provider may appear multiple times in Schedule G.

Unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all final exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any executed agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. The Debtors and their estates hereby reserve all of their rights, claims, and causes of action to (i) dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G, (ii) dispute or challenge the characterization of the structure of any transaction, document, or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (iii) amend or supplement such Schedule as necessary.

Certain contracts where it is unclear which Debtor entity is the actual counterparty are listed under the Debtor entity with which the counterparty historically conducted business, based on prior disbursements and available records.

Schedule H

Due to their voluminous nature, and to avoid unnecessary duplication, the Debtors have not included on Schedule H debts for which more than one Debtor may be liable if such debts were already reflected on Schedules E/F or G for the respective Debtors subject to such debt.

SPECIFIC ADDITIONAL DISCLOSURES WITH RESPECT TO STATEMENTS

Question 1: The Company reports revenue net of sales and other taxes collected from customers to be remitted to government authorities.

Question 4: Certain of the Debtors' intercompany transfers are reflected through accounting entries rather than cash transfers. The Debtors have only listed cash transfers, excluding the voluminous non-cash intercompany accounting entries, in Question 4 of the Statements.

Payments scheduled in Question 4 are based on which Debtor entity recorded the transfer. Certain individuals appear in multiple Debtors' Question 4, if they were paid by multiple Debtors.

Individual insiders who held multiple titles during the 1 year preceding the filing will be listed using the last title that they held.

Question 6: The Debtors have used their best efforts to reflect setoffs made by creditors without permission that the Debtors are aware of; however, there may be instances, including, without limitation, credits due to landlords and holdbacks made by credit card processors, where such a setoff has occurred without the Debtors' knowledge.

Question 11: Certain disbursements listed in Statements, Part 6, Question 11 reflect payments to professionals made by a specific Debtor entity but may be subject to applicable allocation amongst the Debtors. Payments related to bankruptcy in Question 11 are reflected in the Statements of Monster Worldwide LLC and CareerBuilder, LLC. The Debtors have listed payments made to professionals retained by the Debtors but not payments made to advisors of their pre-petition and postpetition lenders or other parties on account of any applicable fee arrangements. Payment dates listed in response to Statements, Part 6, Question 11 are based upon the Debtors' books and records. Payment dates shown in professional retention applications may vary due to payment receipt and/or processing date.

Question 20: The locations listed represent datacenter locations.

Question 26d: From time to time, the Debtors provide financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons. Recipients may include regulatory and tax agencies, financial institutions, investment banks, vendors, debtholders, and their legal and financial advisors. Additionally, the Debtors contacted various parties in connection with the Debtors' efforts to market and sell their assets and raise new

sources of capital. The Debtors shared certain financial information under non-disclosure agreements to certain of those parties, who are not individually disclosed herein.

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**IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF
DELAWARE**

In re:

ZEN JV, LLC, *et al.*

Debtors

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Chapter 11

Case No. 25-11195

STATEMENT OF FINANCIAL AFFAIRS FOR

Monster Worldwide LLC

CASE NO. 25-11196

Fill in this information to identify the case and this filing:

Debtor Name: Monster Worldwide LLC

United States Bankruptcy Court: the District of Delaware

Case Number (if known): 25-11196

Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross Revenue from business

☐ None.

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year	Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From 01/01/2025 to 05/31/2025 MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business \$23,777,249.00 <input type="checkbox"/> Other
For prior year	From 01/01/2024 to 12/31/2024 MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business \$67,274,342.00 <input type="checkbox"/> Other
For the year before that	From 01/01/2023 to 12/31/2023 MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business \$82,981,050.00 <input type="checkbox"/> Other

Part 1: Income

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

		Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From 01/01/2025 to 05/31/2025 MM/DD/YYYY MM/DD/YYYY	DIVIDEND INCOME	\$185,622.81
From the beginning of the fiscal year to filing date:	From 01/01/2025 to 05/31/2025 MM/DD/YYYY MM/DD/YYYY	INTEREST INCOME	\$19,609.69
From the beginning of the fiscal year to filing date:	From 01/01/2025 to 05/31/2025 MM/DD/YYYY MM/DD/YYYY	ROYALTY FEES	\$45,954.36
For prior year	From 01/01/2024 to 12/31/2024 MM/DD/YYYY MM/DD/YYYY	INTEREST INCOME	\$1,076,027.02
For prior year	From 01/01/2024 to 12/31/2024 MM/DD/YYYY MM/DD/YYYY	ROYALTY FEES	\$320,875.29
For prior year	From 01/01/2024 to 12/31/2024 MM/DD/YYYY MM/DD/YYYY	DIVIDEND INCOME	\$22,832,800.89
For the year before that	From 01/01/2023 to 12/31/2023 MM/DD/YYYY MM/DD/YYYY	DIVIDEND INCOME	\$23,651,700.70
For the year before that	From 01/01/2023 to 12/31/2023 MM/DD/YYYY MM/DD/YYYY	INTEREST INCOME	\$1,345,356.13
For the year before that	From 01/01/2023 to 12/31/2023 MM/DD/YYYY MM/DD/YYYY	ROYALTY FEES	\$472,499.02

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers — including expense reimbursements — to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575. (This amount may be adjusted on 04/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 622 THIRD AVENUE COMPANY LLC PO BOX 780653 PHILADELPHIA, PA 19178-0653 US	3/28/2025	\$169,835.40	<input type="checkbox"/> Secured debt
	4/30/2025	\$165,312.56	<input type="checkbox"/> Unsecured loan repayments
	05/05/2025	\$3,435.26	<input type="checkbox"/> Suppliers or vendors
	5/29/2025	\$169,835.40	<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
TOTAL 622 THIRD AVENUE COMPANY LLC		\$508,418.62	
3.2 8280 GREENSBORO DR LLC 8280 GREENSBORO DR STE 245 MCLEAN, VA 22102 US	5/29/2025	\$98,876.85	<input type="checkbox"/> Secured debt
	5/29/2025	\$98,876.85	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
TOTAL 8280 GREENSBORO DR LLC		\$197,753.70	
3.3 ADOBE SYSTEMS INCORPORATED 29322 NETWORK PLACE CHICAGO, IL 60673-1293 US	3/28/2025	\$49,406.25	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL ADOBE SYSTEMS INCORPORATED		\$49,406.25	
3.4 ADP INC PO BOX 830272 PHILADELPHIA, IL 60007 US	04/09/2025	\$777.60	<input type="checkbox"/> Secured debt
	04/09/2025	\$5,899.25	<input type="checkbox"/> Unsecured loan repayments
	5/16/2025	\$777.60	<input type="checkbox"/> Suppliers or vendors
	5/16/2025	\$4,376.50	<input checked="" type="checkbox"/> Services
	06/11/2025	\$777.60	<input type="checkbox"/> Other
	06/11/2025	\$4,348.55	
TOTAL ADP INC		\$16,957.10	
3.5 ADWORKS LTD HAYETZIRA 31 RAMAT GAN, 5252173 IL	3/28/2025	\$27,357.06	<input type="checkbox"/> Secured debt
	4/30/2025	\$30,476.05	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL ADWORKS LTD		\$57,833.11	
3.6 ADZUNA LIMITED 40 VANSTON PLACE FULHAM LONDON, SW6 1AX	4/30/2025	\$14,202.99	<input type="checkbox"/> Secured debt
	5/23/2025	\$11,784.17	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

GB			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ADZUNA LIMITED		\$25,987.16	

3.7 AHEAD INC	4/18/2025	\$19,363.39	<input type="checkbox"/> Secured debt
PO BOX 844248	4/18/2025	\$10,917.63	<input type="checkbox"/> Unsecured loan repayments
BOSTON, MA 02284-4248			<input type="checkbox"/> Suppliers or vendors
US	4/18/2025	\$10,243.86	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL AHEAD INC		\$40,524.88	

3.8 AIMWEL B.V.	04/04/2025	\$92,043.48	<input type="checkbox"/> Secured debt
CAPELLALAAN 65	5/16/2025	\$108,198.60	<input type="checkbox"/> Unsecured loan repayments
HOOFFDORP, NL 2132 JL			<input checked="" type="checkbox"/> Suppliers or vendors
NL			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL AIMWEL B.V.		\$200,242.08	

3.9 AMPCUS INC	4/18/2025	\$32,000.00	<input type="checkbox"/> Secured debt
14900 CONFERENCE CNTR DR STE 500	5/23/2025	\$33,600.00	<input type="checkbox"/> Unsecured loan repayments
CHANTILLY, VA 20151			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL AMPCUS INC		\$65,600.00	

3.10 ANDERSON, JUSTIN	3/26/2025	\$4,620.00	<input type="checkbox"/> Secured debt
238 VISTA LN	4/30/2025	\$4,620.00	<input type="checkbox"/> Unsecured loan repayments
WHITE POST, VA 22663			<input type="checkbox"/> Suppliers or vendors
US	5/29/2025	\$4,620.00	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ANDERSON, JUSTIN		\$13,860.00	

3.11 AON CONSULTING INC	04/09/2025	\$18,500.00	<input type="checkbox"/> Secured debt
29695 NETWORK PLACE	5/16/2025	\$10,700.00	<input type="checkbox"/> Unsecured loan repayments
CHICAGO, IL 60673-1296			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL AON CONSULTING INC		\$29,200.00	

3.12 APPCAST INC	4/18/2025	\$11,029.35	<input type="checkbox"/> Secured debt
JP MORGAN LCKBX PROCSG 7TH FLR E, APPCAST INC-	4/18/2025	\$10,228.34	<input type="checkbox"/> Unsecured loan repayments
22548 4 CHASE METROTECH CNTR	4/18/2025	\$3,583.97	<input checked="" type="checkbox"/> Suppliers or vendors
BROOKLYN, NY 11245	4/18/2025	\$13,799.58	<input type="checkbox"/> Services
US	4/18/2025	\$13,799.58	<input type="checkbox"/> Other _____
	5/23/2025	\$15,270.47	
	5/23/2025	\$11,982.78	
	5/23/2025	\$8,484.79	
	5/23/2025	\$3,052.03	
TOTAL APPCAST INC		\$77,431.31	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.13 APPNEXUS YIELDEX LLC APPNEXUS INC, DEPT CH 19467 PALATINE, IL 60055-9467 US	3/28/2025	\$10,000.00	<input type="checkbox"/> Secured debt
	4/25/2025	\$10,000.00	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL APPNEXUS YIELDEX LLC		\$20,000.00	
3.14 APTTUS CORPORATION (Â€œCONGAÂ€œ) 1840 GATEWAY DR STE 300 SAN MATEO, CA 94404 US	04/04/2025	\$585,848.46	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL APTTUS CORPORATION (Â€œCONGAÂ€œ)		\$585,848.46	
3.15 ASSOCIATED PRESS 200 LIBERTY STREET NEW YORK, NY 10281 US	04/04/2025	\$14,450.00	<input type="checkbox"/> Secured debt
	4/30/2025	\$14,450.00	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ASSOCIATED PRESS		\$28,900.00	
3.16 BE A HERO-HIRE A HERO 1514E HIGH POINTE DR HARRISBURG, PA 17110 US	3/28/2025	\$4,166.00	<input type="checkbox"/> Secured debt
	4/25/2025	\$4,166.00	<input type="checkbox"/> Unsecured loan repayments
	5/16/2025	\$4,166.00	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BE A HERO-HIRE A HERO		\$12,498.00	
3.17 BEACON HILL SOLUTIONS GROUP LLC PO BOX 846193 BOSTON, MA 02284-6193 US	3/28/2025	\$462.00	<input type="checkbox"/> Secured debt
	04/04/2025	\$693.00	<input type="checkbox"/> Unsecured loan repayments
	04/04/2025	\$32,560.00	<input type="checkbox"/> Suppliers or vendors
	04/09/2025	\$693.00	<input checked="" type="checkbox"/> Services
	4/18/2025	\$693.00	<input type="checkbox"/> Other _____
	4/25/2025	\$1,039.50	
	05/05/2025	\$1,155.00	
	05/05/2025	\$13,200.00	
	5/16/2025	\$1,039.50	
	5/16/2025	\$693.00	
	5/23/2025	\$847.00	
	5/29/2025	\$654.50	
	5/29/2025	\$22,000.00	
TOTAL BEACON HILL SOLUTIONS GROUP LLC		\$75,729.50	
3.18 BIOGEN IDEC MA INC 225 BINNEY STREET CAMBRIDGE, MA 02142 US	04/04/2025	\$104,868.81	<input type="checkbox"/> Secured debt
	04/04/2025	\$135,152.90	<input type="checkbox"/> Unsecured loan repayments
	4/30/2025	\$152,936.81	<input type="checkbox"/> Suppliers or vendors
	5/16/2025	\$319,055.39	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL BIOGEN IDEC MA INC	\$712,013.91	
3.19 BONTERRA LLC 10801-2 N MOPAC EXPRESSWAY STE 300 AUSTIN, TX 78759 US	3/28/2025	\$66,760.57	<input type="checkbox"/> Secured debt	
	05/05/2025	\$66,760.57	<input type="checkbox"/> Unsecured loan repayments	
			<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
		TOTAL BONTERRA LLC	\$133,521.14	
3.20 BULLHORN INC PO BOX 412349 BOSTON, MA 02241-2349 US	4/25/2025	\$16,000.00	<input type="checkbox"/> Secured debt	
	5/29/2025	\$6,532.50	<input type="checkbox"/> Unsecured loan repayments	
			<input checked="" type="checkbox"/> Suppliers or vendors	
	5/29/2025	\$11,766.06	<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
		TOTAL BULLHORN INC	\$34,298.56	
3.21 BVR PRODUCTIONS INC 436 B AVENUE CORONADO, CA 92118 US	5/23/2025	\$10,000.00	<input type="checkbox"/> Secured debt	
			<input type="checkbox"/> Unsecured loan repayments	
			<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
		TOTAL BVR PRODUCTIONS INC	\$10,000.00	
3.22 CAMELOT COMMUNICATIONS LTD 2845 WEST 7TH ST FORT WORTH, TX 76107 US	3/28/2025	\$249.80	<input type="checkbox"/> Secured debt	
	3/28/2025	\$6,018.89	<input type="checkbox"/> Unsecured loan repayments	
	3/28/2025	\$752.17	<input checked="" type="checkbox"/> Suppliers or vendors	
	3/28/2025	\$96,588.82	<input type="checkbox"/> Services	
	3/28/2025	\$2,299.74	<input type="checkbox"/> Other	
	3/28/2025	\$12,469.23		
	3/28/2025	\$1,272.75		
	3/28/2025	\$105.59		
	3/28/2025	\$90,661.30		
	3/28/2025	\$92.12		
	3/28/2025	\$3,595.02		
	3/28/2025	\$10,566.18		
	3/28/2025	\$1,259.40		
	3/28/2025	\$27,583.42		
	3/28/2025	\$701.63		
	3/28/2025	\$3,938.30		
	4/30/2025	\$1,225.18		
	4/30/2025	\$46,390.34		
	4/30/2025	\$265.06		
	4/30/2025	\$10,452.37		
	4/30/2025	\$1,321.18		
	4/30/2025	\$260.77		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	4/30/2025	\$2,155.88	
	4/30/2025	\$125,382.24	
	4/30/2025	\$4,483.19	
	4/30/2025	\$13,350.65	
	4/30/2025	\$84.44	
	4/30/2025	\$12,414.00	
	4/30/2025	\$171.11	
	4/30/2025	\$3,117.16	
TOTAL CAMELOT COMMUNICATIONS LTD		\$479,227.93	
3.23 CARVANA LLC	3/28/2025	\$23,575.63	<input type="checkbox"/> Secured debt
1930 W RIO SALADO PKWY			<input type="checkbox"/> Unsecured loan repayments
TEMPE, AZ 85281			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CARVANA LLC		\$23,575.63	
3.24 CDATA SOFTWARE INC	04/09/2025	\$13,228.90	<input type="checkbox"/> Secured debt
101 EUROPA DR STE 110			<input type="checkbox"/> Unsecured loan repayments
CHAPEL HILL, NC 27517			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CDATA SOFTWARE INC		\$13,228.90	
3.25 CDW DIRECT LLC	04/04/2025	\$31,305.96	<input type="checkbox"/> Secured debt
PO BOX 75723	4/18/2025	\$119,841.43	<input type="checkbox"/> Unsecured loan repayments
CHICAGO, IL 60675-5723	4/18/2025	\$6.84	<input checked="" type="checkbox"/> Suppliers or vendors
US	4/18/2025	\$6.84	<input type="checkbox"/> Services
	4/18/2025	\$6.84	<input type="checkbox"/> Other _____
	4/25/2025	\$705.96	
	4/25/2025	\$52,380.52	
	05/05/2025	\$57,578.51	
	05/05/2025	\$15,237.81	
	5/23/2025	\$10,189.63	
TOTAL CDW DIRECT LLC		\$287,253.50	
3.26 CHILI PIPER INC	4/30/2025	\$60,600.00	<input type="checkbox"/> Secured debt
228 PARK AVE S #78136			<input type="checkbox"/> Unsecured loan repayments
NEW YORK, NY 10003-1502			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CHILI PIPER INC		\$60,600.00	
3.27 COALFIRE CONTROLS LLC	5/16/2025	\$32,000.00	<input type="checkbox"/> Secured debt
DEPT 880453 PO BOX 29650			<input type="checkbox"/> Unsecured loan repayments
PHOENIX, AZ 85038-9650			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL COALFIRE CONTROLS LLC			\$32,000.00	
3.28	COMPTROLLER OF PUBLIC ACCOUNTS	4/18/2025	\$15,199.80	<input type="checkbox"/> Secured debt
	PO BOX 149348	5/16/2025	\$13,276.45	<input type="checkbox"/> Unsecured loan repayments
	AUSTIN, TX 78714-9348			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL COMPTROLLER OF PUBLIC ACCOUNTS			\$28,476.25	
3.29	CONNECT RESOURCES	4/25/2025	\$62,147.04	<input type="checkbox"/> Secured debt
	CITY TWR 2 SHAIKH ZAYED RD, OFFICE #804 PO BOX	5/16/2025	\$62,147.04	<input type="checkbox"/> Unsecured loan repayments
	5826			<input checked="" type="checkbox"/> Suppliers or vendors
	DUBAI, 00000	6/20/2025	\$62,147.04	<input type="checkbox"/> Services
	AE			<input type="checkbox"/> Other
TOTAL CONNECT RESOURCES			\$186,441.12	
3.30	CPA GLOBAL LIMITED	04/04/2025	\$31,763.24	<input type="checkbox"/> Secured debt
	PO BOX 18263			<input type="checkbox"/> Unsecured loan repayments
	PALATINE, IL 60055-8263			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CPA GLOBAL LIMITED			\$31,763.24	
3.31	CRAIN COMMUNICATIONS INC.	04/09/2025	\$24,000.00	<input type="checkbox"/> Secured debt
	29588 NETWORK PLACE			<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60673-1295			<input type="checkbox"/> Suppliers or vendors
	US			<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL CRAIN COMMUNICATIONS INC.			\$24,000.00	
3.32	CROWN CASTLE FIBER LLC	3/28/2025	\$1,175.00	<input type="checkbox"/> Secured debt
	PO BOX 28730	3/28/2025	\$10,187.88	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10087-8730	4/18/2025	\$1,175.00	<input checked="" type="checkbox"/> Suppliers or vendors
	US	4/25/2025	\$10,203.97	<input type="checkbox"/> Services
		5/23/2025	\$10,203.97	<input type="checkbox"/> Other
TOTAL CROWN CASTLE FIBER LLC			\$32,945.82	
3.33	CSC	3/28/2025	\$268.47	<input type="checkbox"/> Secured debt
	PO BOX 7410023	3/28/2025	\$178.98	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60674-5023	3/28/2025	\$2,595.21	<input type="checkbox"/> Suppliers or vendors
	US	3/28/2025	\$357.96	<input checked="" type="checkbox"/> Services
		04/09/2025	\$16,438.87	<input type="checkbox"/> Other
		04/09/2025	\$36.58	
		04/09/2025	\$1,618.23	
		04/09/2025	\$119.88	
		04/09/2025	\$367.05	
		04/09/2025	\$276.40	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

04/09/2025	\$10.52
04/09/2025	\$448.38
04/09/2025	\$3.15
04/09/2025	\$6.86
5/23/2025	\$215.75
5/23/2025	\$215.75
5/23/2025	\$240.75
5/23/2025	\$355.75
5/23/2025	\$372.62
5/23/2025	\$305.75
5/23/2025	\$235.75
5/23/2025	\$280.75
5/23/2025	\$439.52
5/23/2025	\$205.75
5/23/2025	\$127.00
5/23/2025	\$69.00
5/23/2025	\$69.00
5/23/2025	\$378.12
5/23/2025	\$275.75
5/23/2025	\$478.12
5/23/2025	\$507.70
5/23/2025	\$480.75
5/23/2025	\$480.75
5/23/2025	\$36.58
5/23/2025	\$242.75
5/23/2025	\$69.00
5/23/2025	\$425.75
5/23/2025	\$448.38
5/23/2025	\$21,733.98
5/23/2025	\$5.89
5/23/2025	\$1,601.74
5/23/2025	\$119.88
5/23/2025	\$1,071.55
5/23/2025	\$276.40
5/23/2025	\$10.52
5/23/2025	\$3.15

TOTAL CSC	\$54,506.44
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3.34 DELL MARKETING LP
C/O DELL USA LP, PO BOX 802816
CHICAGO, IL 60680-2816
US

3/28/2025	\$1,345.01
04/09/2025	\$399.50
4/18/2025	\$2,354.31

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

4/25/2025	\$8,470.56	<input type="checkbox"/> Other _____
5/16/2025	\$8,470.56	

TOTAL DELL MARKETING LP	\$21,039.94
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3.35 DEWINTER GROUP LLC PO BOX 889346 LOS ANGELES, CA 90088 US	3/28/2025	\$1,760.00	<input type="checkbox"/> Secured debt
	3/28/2025	\$1,984.00	<input type="checkbox"/> Unsecured loan repayments
	3/28/2025	\$1,880.00	<input type="checkbox"/> Suppliers or vendors
	3/28/2025	\$1,440.00	<input checked="" type="checkbox"/> Services
	3/28/2025	\$950.00	<input type="checkbox"/> Other _____
	3/28/2025	\$900.00	
	04/04/2025	\$1,488.00	
	04/04/2025	\$1,316.00	
	04/04/2025	\$1,800.00	
	04/04/2025	\$950.00	
	04/04/2025	\$900.00	
	04/04/2025	\$1,760.00	
	04/09/2025	\$2,200.00	
	04/09/2025	\$2,480.00	
	04/09/2025	\$1,880.00	
	04/09/2025	\$1,800.00	
	04/09/2025	\$950.00	
	04/09/2025	\$900.00	
	4/18/2025	\$2,200.00	
	4/18/2025	\$2,480.00	
	4/18/2025	\$1,880.00	
	4/18/2025	\$1,800.00	
	4/18/2025	\$950.00	
	4/18/2025	\$900.00	
	4/25/2025	\$2,480.00	
	4/25/2025	\$1,880.00	
	4/25/2025	\$2,200.00	
	4/25/2025	\$1,800.00	
	4/25/2025	\$950.00	
	4/25/2025	\$900.00	
	05/05/2025	\$2,200.00	
	05/05/2025	\$2,480.00	
	05/05/2025	\$1,880.00	
	05/05/2025	\$1,800.00	
	05/05/2025	\$950.00	
	05/05/2025	\$900.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL DEWINTER GROUP LLC	\$57,968.00		
3.36	DIGITAL ADVERTISING ALLIANCE PO BOX 37746 BALTIMORE, MD 21297-3746 US	4/18/2025	\$10,000.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		TOTAL DIGITAL ADVERTISING ALLIANCE	\$10,000.00		
3.37	EBSCO INFORMATION SERVICES ATTN: PAYMENT PROCESSING CENTER, PO BOS 204661 DALLAS, TX 75320-4661 US	04/04/2025	\$35,805.33	<input type="checkbox"/> Secured debt	
		05/05/2025	\$35,805.33	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		TOTAL EBSCO INFORMATION SERVICES	\$71,610.66		
3.38	EMBRACE MOBILE INC 8569 HIGUERA ST CULVER CITY, CA 90232 US	4/18/2025	\$28,380.00	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		TOTAL EMBRACE MOBILE INC	\$28,380.00		
3.39	EQUINIX INC AR, PO BOX 736031 DALLAS, TX 75373-6031 US	04/04/2025	\$56,374.43	<input type="checkbox"/> Secured debt	
		4/30/2025	\$56,759.43	<input type="checkbox"/> Unsecured loan repayments	
		06/06/2025	\$56,274.43	<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		TOTAL EQUINIX INC	\$169,408.29		
3.40	EXCEL MANAGEMENT SYSTEMS INC 691 N HIGH STREET, 2ND FLR COLUMBUS, OH 43215 US	3/28/2025	\$23,168.67	<input type="checkbox"/> Secured debt	
		05/05/2025	\$23,168.67	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		TOTAL EXCEL MANAGEMENT SYSTEMS INC	\$46,337.34		
3.41	EYEMED PO BOX 632530 CINCINNATI, OH 45263-2530 US	5/16/2025	\$2,881.63	<input type="checkbox"/> Secured debt	
		5/16/2025	\$2,881.27	<input type="checkbox"/> Unsecured loan repayments	
		5/16/2025	\$2,759.78	<input type="checkbox"/> Suppliers or vendors	
		5/16/2025	\$2,799.25	<input checked="" type="checkbox"/> Services	
		5/29/2025	\$2,701.17	<input type="checkbox"/> Other	
		TOTAL EYEMED	\$14,023.10		
3.42	FIVE9 INC 4000 EXECUTIVE PKWY #400 SAN RAMON, CA 94583 US	3/28/2025	\$32,268.94	<input type="checkbox"/> Secured debt	
		05/05/2025	\$31,645.60	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL FIVE9 INC	\$63,914.54		
3.43	GENERAL SERVICES ADMINISTRATION	4/17/2025	\$4,716.78	<input type="checkbox"/>	Secured debt
	MISCELLANEOUS RECEIPTS, PO BOX 979009	4/17/2025	\$4,154.68	<input type="checkbox"/>	Unsecured loan repayments
	ST LOUIS, MO 63197-9009			<input type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Taxes
TOTAL GENERAL SERVICES ADMINISTRATION			\$8,871.46		
3.44	GOODWALL S.A.	4/18/2025	\$11,750.00	<input type="checkbox"/>	Secured debt
	AVENUE DE SECHERON 15	5/29/2025	\$11,750.00	<input type="checkbox"/>	Unsecured loan repayments
	GENEVA, CH 1202			<input checked="" type="checkbox"/>	Suppliers or vendors
	CH			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
TOTAL GOODWALL S.A.			\$23,500.00		
3.45	GOOGLE LLC	3/28/2025	\$144.66	<input type="checkbox"/>	Secured debt
	DEPT. 33654, PO BOX 39000	3/28/2025	\$350.51	<input type="checkbox"/>	Unsecured loan repayments
	SAN FRANCISCO, CA 94139	3/28/2025	\$139,990.29	<input checked="" type="checkbox"/>	Suppliers or vendors
	US	3/28/2025	\$989,551.29	<input type="checkbox"/>	Services
		3/28/2025	\$58,249.00	<input type="checkbox"/>	Other
		3/28/2025	\$177,676.39		
		3/28/2025	\$47,492.56		
		4/30/2025	\$255.00		
		4/30/2025	\$1,228.08		
		4/30/2025	\$139,804.74		
		4/30/2025	\$951,435.48		
		4/30/2025	\$48,875.83		
		4/30/2025	\$58,789.40		
		4/30/2025	\$171,679.91		
		5/29/2025	\$1,018,818.30		
		5/29/2025	\$1,211.25		
		5/29/2025	\$54,996.86		
		5/29/2025	\$207.34		
		5/29/2025	\$170,780.75		
		5/29/2025	\$56,840.06		
		5/29/2025	\$125,596.89		
TOTAL GOOGLE LLC			\$4,213,974.59		
3.46	GROUPEM B.V.	4/18/2025	\$6,069.54	<input type="checkbox"/>	Secured debt
	AMSTELDIJK 166	4/18/2025	\$714.06	<input type="checkbox"/>	Unsecured loan repayments
	AMSTERDAM, NL 079 LH	4/18/2025	\$5,950.53	<input checked="" type="checkbox"/>	Suppliers or vendors
	NL	5/16/2025	\$6,307.56	<input type="checkbox"/>	Services
		5/16/2025	\$238.02	<input type="checkbox"/>	Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	5/16/2025	\$3,808.34	
	TOTAL GROUPM B.V.	\$23,088.05	
3.47 HARRIS INSIGHTS & ANALYTICS LLC	5/16/2025	\$19,960.00	<input type="checkbox"/> Secured debt
PO BOX 736518	5/16/2025	\$19,960.00	<input type="checkbox"/> Unsecured loan repayments
DALLAS, TX 75373	5/16/2025	\$9,980.00	<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL HARRIS INSIGHTS & ANALYTICS LLC		\$49,900.00	
3.48 HERODEVS INC	05/05/2025	\$12,600.00	<input type="checkbox"/> Secured debt
8850 S 700 E #2437			<input type="checkbox"/> Unsecured loan repayments
SANDY, UT 84070			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL HERODEVS INC		\$12,600.00	
3.49 HUB TECHNOLOGY GROUP LLC	05/05/2025	\$28,560.00	<input type="checkbox"/> Secured debt
1636 GREAT PLAIN AVE			<input type="checkbox"/> Unsecured loan repayments
NEEDHAM, MA 02492			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL HUB TECHNOLOGY GROUP LLC		\$28,560.00	
3.50 INFORMATICA LLC	04/09/2025	\$197,290.75	<input type="checkbox"/> Secured debt
PO BOX 741089			<input type="checkbox"/> Unsecured loan repayments
LOS ANGELES, CA 99074-1089			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL INFORMATICA LLC		\$197,290.75	
3.51 IRON MOUNTAIN	3/28/2025	\$17,408.10	<input type="checkbox"/> Secured debt
PO BOX 27128	3/28/2025	\$346.07	<input type="checkbox"/> Unsecured loan repayments
NEW YORK, NY 10087-7128	3/28/2025	\$17,492.21	<input checked="" type="checkbox"/> Suppliers or vendors
US	3/28/2025	\$1,807.17	<input type="checkbox"/> Services
	3/28/2025	\$5,541.46	<input type="checkbox"/> Other _____
	04/04/2025	\$23,108.63	
	4/25/2025	\$6,513.94	
	4/30/2025	\$338.64	
	4/30/2025	\$1,967.82	
	4/30/2025	\$18,181.91	
	4/30/2025	\$5,179.26	
	5/16/2025	\$23,108.63	
	5/23/2025	\$13,549.10	
TOTAL IRON MOUNTAIN		\$134,542.94	
3.52 JACEY ECKHART LIVE	04/04/2025	\$10,505.95	<input type="checkbox"/> Secured debt
905 ELDEN ST			<input type="checkbox"/> Unsecured loan repayments

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

HERNDON, VA 20170 US	4/30/2025	\$10,505.95	<input type="checkbox"/> Suppliers or vendors
	5/29/2025	\$10,505.95	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JACEY ECKHART LIVE		\$31,517.85	
3.53 JLR ACCOUNTING & CONSULTING LLC 219 LITTLEWORTH LN SEA CLIFF, NY 11579 US	05/05/2025	\$10,000.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL JLR ACCOUNTING & CONSULTING LLC		\$10,000.00	
3.54 JOBCASE INC 201 BROADWAY ST STE 7 CAMBRIDGE, MA 02139 US	3/28/2025	\$10,224.41	<input type="checkbox"/> Secured debt
	3/28/2025	\$70,771.97	<input type="checkbox"/> Unsecured loan repayments
	4/30/2025	\$14,353.36	<input checked="" type="checkbox"/> Suppliers or vendors
	4/30/2025	\$63,541.23	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL JOBCASE INC		\$158,890.97	
3.55 JOBGET INC 50 MILK ST 16TH FLR BOSTON, MA 02109 US	4/18/2025	\$20,630.23	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL JOBGET INC		\$20,630.23	
3.56 JOBLOCKUP LTD 33 CAVENDISH SQ LONDON, W1G 0PW GB	04/04/2025	\$10,323.52	<input type="checkbox"/> Secured debt
	4/30/2025	\$11,289.00	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL JOBLOCKUP LTD		\$21,612.52	
3.57 JOBRAPIDO SRL VIA PALEOCAPA 7 MILANO, MI 20121 IT	3/28/2025	\$41,266.00	<input type="checkbox"/> Secured debt
	4/30/2025	\$75,577.70	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL JOBRAPIDO SRL		\$116,843.70	
3.58 JONES DAY 1221 PEACHTREE ST NE STE 400 ATLANTA, GA 30361 US	4/25/2025	\$7,605.00	<input type="checkbox"/> Secured debt
	5/23/2025	\$2,218.50	<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL JONES DAY		\$9,823.50	
3.59 JOVEO INC 23003 EAGLE WATCH CT ASHBURN, VA 20191 US	04/04/2025	\$15,262.81	<input type="checkbox"/> Secured debt
	04/04/2025	\$63,363.63	<input type="checkbox"/> Unsecured loan repayments
	04/04/2025	\$42,261.88	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	04/04/2025	\$680.91	
	04/04/2025	\$8,298.14	
	4/30/2025	\$13,792.10	
	4/30/2025	\$70,072.85	
	4/30/2025	\$43,664.96	
	4/30/2025	\$1,170.32	
	4/30/2025	\$10,231.92	
TOTAL JOVEO INC		\$268,799.52	
3.60 KIME, PATRICIA N	4/23/2025	\$5,600.00	<input type="checkbox"/> Secured debt
2231 N QUEBEC STREET	4/23/2025	\$5,600.00	<input type="checkbox"/> Unsecured loan repayments
ARLINGTON, VA 22207			<input type="checkbox"/> Suppliers or vendors
US	5/21/2025	\$5,600.00	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL KIME, PATRICIA N		\$16,800.00	
3.61 KOTARA CONSULTING	04/04/2025	\$7,300.00	<input type="checkbox"/> Secured debt
10212 SHINING WILLOW DR	05/05/2025	\$7,300.00	<input type="checkbox"/> Unsecured loan repayments
ROCKVILLE, MD 20850			<input type="checkbox"/> Suppliers or vendors
US	5/29/2025	\$7,300.00	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL KOTARA CONSULTING		\$21,900.00	
3.62 LEVEL 3 COMMUNICATIONS LLC	3/28/2025	\$8,424.87	<input type="checkbox"/> Secured debt
PO BOX 910182	4/18/2025	\$8,594.53	<input type="checkbox"/> Unsecured loan repayments
DENVER, CO 80291-0182			<input checked="" type="checkbox"/> Suppliers or vendors
US	5/23/2025	\$8,594.53	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL LEVEL 3 COMMUNICATIONS LLC		\$25,613.93	
3.63 LINCOLN NATIONAL LIFE INS CO, THE	04/04/2025	\$30,135.16	<input type="checkbox"/> Secured debt
PO BOX 2658 GRP PROTECTION			<input type="checkbox"/> Unsecured loan repayments
CAROL STREAM, IL 60132-2658			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL LINCOLN NATIONAL LIFE INS CO, THE		\$30,135.16	
3.64 LITMUS	04/04/2025	\$29,526.00	<input type="checkbox"/> Secured debt
PO BOX 360628			<input type="checkbox"/> Unsecured loan repayments
PITTSBURGH, PA 15251-6628			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL LITMUS		\$29,526.00	
3.65 LOEB & LOEB LLP	04/04/2025	\$1,561.87	<input type="checkbox"/> Secured debt
10100 SANTA MONICA BLVD STE 2200	04/04/2025	\$367.50	<input type="checkbox"/> Unsecured loan repayments
LOS ANGELES, CA 90067			<input checked="" type="checkbox"/> Suppliers or vendors
US	04/04/2025	\$275.62	<input type="checkbox"/> Services
	5/16/2025	\$9,555.00	<input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	5/16/2025	\$735.00	
TOTAL LOEB & LOEB LLP		\$12,494.99	
3.66 MASSACHUSETTS DEPT OF REVENUE	4/18/2025	\$9,977.40	<input type="checkbox"/> Secured debt
PO BOX 7043			<input type="checkbox"/> Unsecured loan repayments
BOSTON, MA 02204	5/16/2025	\$325.56	<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
TOTAL MASSACHUSETTS DEPT OF REVENUE		\$10,302.96	
3.67 MEGAPORT (USA) INC	3/28/2025	\$4,858.74	<input type="checkbox"/> Secured debt
351 CALIFORNIA ST STE 800			<input type="checkbox"/> Unsecured loan repayments
SAN FRANCISCO, CA 94104	05/05/2025	\$4,863.35	<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL MEGAPORT (USA) INC		\$9,722.09	
3.68 META PLATFORMS INC	3/28/2025	\$37,112.17	<input type="checkbox"/> Secured debt
ACCOUNTS RECEIVABLE, 15161 COLLECTIONS CENTER	3/28/2025	\$32,883.68	<input type="checkbox"/> Unsecured loan repayments
DRIVE			<input type="checkbox"/> Suppliers or vendors
CHICAGO, IL 60693	3/28/2025	\$399.84	<input checked="" type="checkbox"/> Services
US			<input type="checkbox"/> Other
	05/05/2025	\$46,754.62	
	05/05/2025	\$960.13	
	05/05/2025	\$32,708.63	
	5/29/2025	\$43,905.74	
	5/29/2025	\$485.39	
	5/29/2025	\$37,973.18	
TOTAL META PLATFORMS INC		\$233,183.38	
3.69 METLIFE	05/05/2025	\$3,111.98	<input type="checkbox"/> Secured debt
DEPT CH 10579			<input type="checkbox"/> Unsecured loan repayments
PALATINE, IL 60055-0579	05/05/2025	\$4,150.33	<input type="checkbox"/> Suppliers or vendors
US	05/05/2025	\$3,219.00	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other
TOTAL METLIFE		\$10,481.31	
3.70 MICROSOFT CORPORATION	3/28/2025	\$69,657.59	<input type="checkbox"/> Secured debt
LB 842467 MICROSOFT LICENSING, 1950 N STEMMONS	3/28/2025	\$68,276.25	<input type="checkbox"/> Unsecured loan repayments
FWY STE 5010			<input checked="" type="checkbox"/> Suppliers or vendors
DALLAS, TX 75207	04/09/2025	\$14,623.85	<input type="checkbox"/> Services
US	5/16/2025	\$14,820.79	<input type="checkbox"/> Other
TOTAL MICROSOFT CORPORATION		\$167,378.48	
3.71 MICROSOFT ONLINE INC	3/28/2025	\$41,752.75	<input type="checkbox"/> Secured debt
PO BOX 847543			<input type="checkbox"/> Unsecured loan repayments
DALLAS, TX 75284-7543	3/28/2025	\$79,992.04	<input checked="" type="checkbox"/> Suppliers or vendors
US	05/05/2025	\$47,205.48	<input type="checkbox"/> Services
	06/10/2025	\$70,134.27	<input type="checkbox"/> Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL MICROSOFT ONLINE INC		\$239,084.54	
3.72 MIGHTYHIVE INC	3/28/2025	\$2,474.14	<input type="checkbox"/> Secured debt
311 CALIFORNIA ST STE 200	3/28/2025	\$4,778.56	<input type="checkbox"/> Unsecured loan repayments
SAN FRANCISCO, CA 94104	05/05/2025	\$2,455.32	<input type="checkbox"/> Suppliers or vendors
US	05/05/2025	\$4,366.98	<input checked="" type="checkbox"/> Services
	5/29/2025	\$2,169.24	<input type="checkbox"/> Other _____
	5/29/2025	\$4,385.12	
TOTAL MIGHTYHIVE INC		\$20,629.36	
3.73 MULLENLOWE US INC	04/04/2025	\$36,750.00	<input type="checkbox"/> Secured debt
PO BOX 74008224	05/05/2025	\$36,750.00	<input type="checkbox"/> Unsecured loan repayments
CHICAGO, IL 60674-8224	5/16/2025	\$5,495.00	<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL MULLENLOWE US INC		\$78,995.00	
3.74 NAT'L ASSOC OF STATE WORKFORCE AGENCIES	5/16/2025	\$10,250.00	<input type="checkbox"/> Secured debt
ATTN ACCOUNTING, 444 N CAPITOL ST STE 300			<input type="checkbox"/> Unsecured loan repayments
WASHINGTON, DC 20001			<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NAT'L ASSOC OF STATE WORKFORCE AGENCIES		\$10,250.00	
3.75 NEW YORK STATE SALES TAX	3/28/2025	\$9,162.60	<input type="checkbox"/> Secured debt
PO BOX 15172	4/25/2025	\$12,883.87	<input type="checkbox"/> Unsecured loan repayments
ALBANY, NY 12212-5172	5/29/2025	\$9,490.83	<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes _____
TOTAL NEW YORK STATE SALES TAX		\$31,537.30	
3.76 NEXXT INC	04/04/2025	\$4,628.85	<input type="checkbox"/> Secured debt
676 E SWEDESFORD RD, STE 300	5/16/2025	\$8,149.20	<input type="checkbox"/> Unsecured loan repayments
WAYNE, PA 19087			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NEXXT INC		\$12,778.05	
3.77 NOMTEK SP.Z O.O	3/28/2025	\$44,742.30	<input type="checkbox"/> Secured debt
SWIDNICKA 22/12	4/30/2025	\$51,451.40	<input type="checkbox"/> Unsecured loan repayments
WROCLAW, 50-068	5/29/2025	\$45,629.50	<input checked="" type="checkbox"/> Suppliers or vendors
PL			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NOMTEK SP.Z O.O		\$141,823.20	
3.78 OH, JENNY	04/04/2025	\$12,900.00	<input type="checkbox"/> Secured debt
16 CEDAR ST	05/05/2025	\$6,450.00	<input type="checkbox"/> Unsecured loan repayments
ALEXANDRIA, VA 22301	5/29/2025	\$12,900.00	<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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		TOTAL OH, JENNY	\$32,250.00		
3.79	OHIO TREASURER OF STATE	3/28/2025	\$5,058.49	<input type="checkbox"/>	Secured debt
	OHIO DEPARTMENT OF TAXATION, PO BOX 16560	4/30/2025	\$5,589.55	<input type="checkbox"/>	Unsecured loan repayments
	COLUMBUS, OH 43216-6560			<input type="checkbox"/>	Suppliers or vendors
	US	5/29/2025	\$5,357.89	<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Taxes
		TOTAL OHIO TREASURER OF STATE	\$16,005.93		
3.80	ONSEEN MARKETING INC	3/28/2025	\$9,785.00	<input type="checkbox"/>	Secured debt
	257 CHAMPION CT	4/18/2025	\$2,500.00	<input type="checkbox"/>	Unsecured loan repayments
	DESTIN, FL 32541			<input checked="" type="checkbox"/>	Suppliers or vendors
	US	05/05/2025	\$9,785.00	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		TOTAL ONSEEN MARKETING INC	\$22,070.00		
3.81	ORACLE AMERICA INC	04/04/2025	\$380,280.61	<input type="checkbox"/>	Secured debt
	PO BOX 203448	04/04/2025	\$426,951.89	<input type="checkbox"/>	Unsecured loan repayments
	DALLAS, TX 75320-3448			<input checked="" type="checkbox"/>	Suppliers or vendors
	US	5/16/2025	\$120,000.00	<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		TOTAL ORACLE AMERICA INC	\$927,232.50		
3.82	PA DEPARTMENT OF REVENUE	3/28/2025	\$4,707.77	<input type="checkbox"/>	Secured debt
	PO BOX 280405	4/25/2025	\$6,764.70	<input type="checkbox"/>	Unsecured loan repayments
	HARRISBURG, PA 17128-0405			<input type="checkbox"/>	Suppliers or vendors
	US	5/29/2025	\$4,497.36	<input type="checkbox"/>	Services
				<input checked="" type="checkbox"/>	Other Taxes
		TOTAL PA DEPARTMENT OF REVENUE	\$15,969.83		
3.83	PASTOR, LYNN M	04/08/2025	\$5,200.00	<input type="checkbox"/>	Secured debt
	9 TIDEVIEW TERRACE	05/06/2025	\$9,600.00	<input type="checkbox"/>	Unsecured loan repayments
	KENNEBUNK, ME 04043			<input type="checkbox"/>	Suppliers or vendors
	US	5/29/2025	\$7,200.00	<input checked="" type="checkbox"/>	Services
		6/20/2025	\$7,200.00	<input type="checkbox"/>	Other
		6/20/2025	\$2,400.00		
		TOTAL PASTOR, LYNN M	\$31,600.00		
3.84	PENFIELD DIGITAL	3/28/2025	\$15,000.00	<input type="checkbox"/>	Secured debt
	JOHANN SIEGERSTRAAT 10	4/30/2025	\$15,000.00	<input type="checkbox"/>	Unsecured loan repayments
	AMSTERDAM, NL 1096 BH			<input type="checkbox"/>	Suppliers or vendors
	NL			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other
		TOTAL PENFIELD DIGITAL	\$30,000.00		
3.85	PEOPLE.AI INC	5/23/2025	\$117,426.04	<input type="checkbox"/>	Secured debt
	548 MARKET ST #58279			<input type="checkbox"/>	Unsecured loan repayments
	SAN FRANCISCO, CA 94104			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL PEOPLE.AI INC	\$117,426.04		
3.86	PERFORMANCE ASSESSMENT NETWORK INC	4/18/2025	\$3,750.00	<input type="checkbox"/>	Secured debt
	11590 N MERIDIAN STREET, STE 200	4/18/2025	\$8,000.00	<input type="checkbox"/>	Unsecured loan repayments
	CARMEL, IN 46032	5/23/2025	\$8,000.00	<input type="checkbox"/>	Suppliers or vendors
	US	5/23/2025	\$2,500.00	<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL PERFORMANCE ASSESSMENT NETWORK INC	\$22,250.00		
3.87	PLACEMENTS.IO	05/05/2025	\$28,958.44	<input type="checkbox"/>	Secured debt
	506 2ND AVE, SUITE 1825			<input type="checkbox"/>	Unsecured loan repayments
	SEATTLE, WA 98104			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL PLACEMENTS.IO	\$28,958.44		
3.88	PURE IP US LLC	4/18/2025	\$6,700.58	<input type="checkbox"/>	Secured debt
	388 MARKET ST STE 960	5/23/2025	\$7,007.74	<input type="checkbox"/>	Unsecured loan repayments
	SAN FRANCISCO, CA 94111			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL PURE IP US LLC	\$13,708.32		
3.89	RANDSTAD NORTH AMERICA INC	4/18/2025	\$82,385.94	<input type="checkbox"/>	Secured debt
	3625 CUMBERLAND BLVD STE 500	5/23/2025	\$78,963.00	<input type="checkbox"/>	Unsecured loan repayments
	ATLANTA, GA 30339			<input type="checkbox"/>	Suppliers or vendors
	US			<input checked="" type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL RANDSTAD NORTH AMERICA INC	\$161,348.94		
3.90	RANDSTAD NV (8527)	4/18/2025	\$1,202,235.00	<input checked="" type="checkbox"/>	Secured debt
	DIEMERMERE 25 DIEMEN	4/18/2025	\$481,949.00	<input type="checkbox"/>	Unsecured loan repayments
	AMSTERDAM, NL 1100 AP	5/23/2025	\$27,418.75	<input type="checkbox"/>	Suppliers or vendors
	NL	5/29/2025	\$11,326.00	<input type="checkbox"/>	Services
		06/06/2025	\$1,199,511.35	<input type="checkbox"/>	Other _____
		TOTAL RANDSTAD NV (8527)	\$2,922,440.10		
3.91	RANDSTAD PTY LTD	05/09/2025	\$619,638.47	<input checked="" type="checkbox"/>	Secured debt
	LEVEL 9, 83 CLARENCE ST	06/11/2025	\$1,593,167.21	<input type="checkbox"/>	Unsecured loan repayments
	SYDNEY, NSW 2000			<input type="checkbox"/>	Suppliers or vendors
	AU			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____
		TOTAL RANDSTAD PTY LTD	\$2,212,805.68		
3.92	RE-STREAM CO	4/30/2025	\$40,710.00	<input type="checkbox"/>	Secured debt
	124 PROSPECT ST	4/30/2025	\$960.00	<input type="checkbox"/>	Unsecured loan repayments
	WALTHAM, MA 02453			<input checked="" type="checkbox"/>	Suppliers or vendors
	US			<input type="checkbox"/>	Services
				<input type="checkbox"/>	Other _____

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		TOTAL RE-STREAM CO	\$41,670.00		
3.93	RECRUITMENT MEDIA ADVISORS 2971 COLLARD RD ARLINGTON, TX 76017 US	05/05/2025	\$12,310.38	<input type="checkbox"/> Secured debt	
				<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		TOTAL RECRUITMENT MEDIA ADVISORS	\$12,310.38		
3.94	RESULTS GENERATION GROUP LLC 8127 MESA DRIVE, STE B206-319 AUSTIN, TX 78759 US	3/28/2025	\$5,000.00	<input type="checkbox"/> Secured debt	
		4/30/2025	\$19,994.85	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		TOTAL RESULTS GENERATION GROUP LLC	\$24,994.85		
3.95	RISESMART INC PO BOX 74008804 CHICAGO, IL 60674-8804 US	3/28/2025	\$31,200.00	<input type="checkbox"/> Secured debt	
		3/28/2025	\$6,800.00	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		TOTAL RISESMART INC	\$38,000.00		
3.96	SALESFORCE.COM PO BOX 203141 DALLAS, TX 75320-3141 US	3/28/2025	\$388,478.46	<input type="checkbox"/> Secured debt	
		3/28/2025	\$1,998.00	<input type="checkbox"/> Unsecured loan repayments	
		04/09/2025	\$321,182.74	<input checked="" type="checkbox"/> Suppliers or vendors	
		5/29/2025	\$362,997.00	<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		TOTAL SALESFORCE.COM	\$1,074,656.20		
3.97	SECUREIT CONSULTING GROUP INC 12110 SUNSET HILLS RD, #600 RESTON, VA 20190 US	04/04/2025	\$16,523.75	<input type="checkbox"/> Secured debt	
		4/30/2025	\$12,350.00	<input type="checkbox"/> Unsecured loan repayments	
				<input type="checkbox"/> Suppliers or vendors	
				<input checked="" type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		TOTAL SECUREIT CONSULTING GROUP INC	\$28,873.75		
3.98	SIMULMEDIA INC 401 PARK AVE S, 11TH FLR NEW YORK NY 10016, NY 10016 US	4/18/2025	\$25,000.00	<input type="checkbox"/> Secured debt	
		4/18/2025	\$29,975.00	<input type="checkbox"/> Unsecured loan repayments	
		4/30/2025	\$24,601.48	<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		TOTAL SIMULMEDIA INC	\$79,576.48		
3.99	SKILLFUL COMMUNICATIONS INC PO BOX 21975 NEW YORK, NY 10087-1975 US	04/04/2025	\$18,500.00	<input type="checkbox"/> Secured debt	
		4/30/2025	\$18,500.00	<input type="checkbox"/> Unsecured loan repayments	
				<input checked="" type="checkbox"/> Suppliers or vendors	
				<input type="checkbox"/> Services	
				<input type="checkbox"/> Other	
		TOTAL SKILLFUL COMMUNICATIONS INC	\$37,000.00		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.100	STATE OF NEW JERSEY	4/18/2025	\$21,020.76	<input type="checkbox"/> Secured debt
	DEPT OF TREASURY DIV OF TAX, PO BOX 269			<input type="checkbox"/> Unsecured loan repayments
	TRENTON, NJ 08695-0269			<input type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL STATE OF NEW JERSEY			\$21,020.76	
3.101	STEWSMITH.COM LLC	04/09/2025	\$3,400.00	<input type="checkbox"/> Secured debt
	33 CEDAR RD	5/16/2025	\$3,400.00	<input type="checkbox"/> Unsecured loan repayments
	SEVERNA PARK, MD 21146			<input checked="" type="checkbox"/> Suppliers or vendors
	US	06/11/2025	\$3,400.00	<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL STEWSMITH.COM LLC			\$10,200.00	
3.102	T-MOBILE USA INC	3/28/2025	\$10,198.82	<input type="checkbox"/> Secured debt
	PO BOX 742596	5/16/2025	\$8,467.91	<input type="checkbox"/> Unsecured loan repayments
	CINCINNATI, OH 45274-2596			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL T-MOBILE USA INC			\$18,666.73	
3.103	TALENT.COM USA INC	3/28/2025	\$3,147.80	<input type="checkbox"/> Secured debt
	PO BOX 95538	3/28/2025	\$1,884.53	<input type="checkbox"/> Unsecured loan repayments
	CHICAGO, IL 60694-5538			<input checked="" type="checkbox"/> Suppliers or vendors
	US	4/30/2025	\$3,301.78	<input type="checkbox"/> Services
		4/30/2025	\$3,313.37	<input type="checkbox"/> Other
		5/29/2025	\$3,520.17	
		5/29/2025	\$2,834.54	
TOTAL TALENT.COM USA INC			\$18,002.19	
3.104	TALENTALLY	04/04/2025	\$8,002.93	<input type="checkbox"/> Secured debt
	PROFESSIONAL DIVERSITY NETWORK INC (PDN), 55	4/30/2025	\$9,406.95	<input type="checkbox"/> Unsecured loan repayments
	EAST MONROE ST STE 2120			<input type="checkbox"/> Suppliers or vendors
	CHICAGO, IL 60603			<input checked="" type="checkbox"/> Services
	US			<input type="checkbox"/> Other
TOTAL TALENTALLY			\$17,409.88	
3.105	TALENTNEURON LLC	04/09/2025	\$26,657.59	<input type="checkbox"/> Secured debt
	590 MADISON AVE 40TH FL	5/16/2025	\$26,657.59	<input type="checkbox"/> Unsecured loan repayments
	NEW YORK, NY 10022			<input checked="" type="checkbox"/> Suppliers or vendors
	US			<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL TALENTNEURON LLC			\$53,315.18	
3.106	TALROO INC	3/28/2025	\$21,837.52	<input type="checkbox"/> Secured debt
	PO BOX 201342	3/28/2025	\$4,967.34	<input type="checkbox"/> Unsecured loan repayments
	DALLAS, TX 75320-1342			<input type="checkbox"/> Suppliers or vendors
	US	4/30/2025	\$20,602.60	<input checked="" type="checkbox"/> Services
		4/30/2025	\$20,000.00	<input type="checkbox"/> Other
		06/06/2025	\$16,162.25	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	06/06/2025	\$16,569.30	
TOTAL TALROO INC		\$100,139.01	
3.107 TATA CONSULTANCY SERVICES LTD	5/16/2025	\$6,162.84	<input type="checkbox"/> Secured debt
PO BOX 74007582	5/16/2025	\$6,162.84	<input type="checkbox"/> Unsecured loan repayments
CHICAGO, IL 60674-7582	5/16/2025	\$6,162.84	<input type="checkbox"/> Suppliers or vendors
US	5/16/2025	\$6,162.84	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TATA CONSULTANCY SERVICES LTD		\$18,488.52	
3.108 TECH-LOUNGE IT CONSULTANCY PRIVATE LIMITED	4/18/2025	\$6,468.00	<input type="checkbox"/> Secured debt
MYTREE CENTRE NO 4/10, HOSUR RD,	5/14/2025	\$6,776.00	<input type="checkbox"/> Unsecured loan repayments
BOMMANAHALLI BANGALORE	06/11/2025	\$6,776.00	<input type="checkbox"/> Suppliers or vendors
BANGALORE, KARNATAKA 560068			<input checked="" type="checkbox"/> Services
IN			<input type="checkbox"/> Other _____
TOTAL TECH-LOUNGE IT CONSULTANCY PRIVATE LIMITED		\$20,020.00	
3.109 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	5/15/2025	\$25,000.00	<input type="checkbox"/> Secured debt
1901 CONCORD DR			<input type="checkbox"/> Unsecured loan repayments
DOWNERS GROVE, IL 60516			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Taxes
TOTAL TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		\$25,000.00	
3.110 TEXT US SERVICES INC	3/28/2025	\$3,441.72	<input type="checkbox"/> Secured debt
DEPT #880355 PO BOX 29650	3/28/2025	\$2,788.98	<input type="checkbox"/> Unsecured loan repayments
PHOENIX, AZ 85038-9650	5/16/2025	\$2,699.97	<input checked="" type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TEXT US SERVICES INC		\$8,930.67	
3.111 TMG 8280 GREENSBORO LLC	3/28/2025	\$32.95	<input type="checkbox"/> Secured debt
PO BOX 75990	3/28/2025	\$90,632.49	<input type="checkbox"/> Unsecured loan repayments
BALTIMORE,			<input type="checkbox"/> Suppliers or vendors
US			<input type="checkbox"/> Services
			<input checked="" type="checkbox"/> Other Rent
TOTAL TMG 8280 GREENSBORO LLC		\$90,665.44	
3.112 TONJAC CITY PROFESSIONAL SERVICES	3/26/2025	\$18,937.50	<input type="checkbox"/> Secured debt
11918 HELMWAY CT	4/30/2025	\$18,937.50	<input type="checkbox"/> Unsecured loan repayments
CHESTER, VA 23836			<input type="checkbox"/> Suppliers or vendors
US			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TONJAC CITY PROFESSIONAL SERVICES		\$37,875.00	
3.113 TRANSPERFECT TRANSLATIONS	3/28/2025	\$3,890.25	<input type="checkbox"/> Secured debt
1250 BROADWAY 32ND FLR	4/18/2025	\$2,500.00	<input type="checkbox"/> Unsecured loan repayments
NEW YORK, NY 10001	4/25/2025	\$1,296.75	<input checked="" type="checkbox"/> Suppliers or vendors
US	5/23/2025	\$2,500.00	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL TRANS PERFECT TRANSLATIONS		<u>\$10,187.00</u>	
3.114 UNITED HEALTHCARE SERVICES INC 500 ROSS ST PITTSBURGH, PA 15262-0001 US	05/07/2025	\$63,714.24	<input type="checkbox"/> Secured debt
	05/07/2025	\$68,125.92	<input type="checkbox"/> Unsecured loan repayments
	05/07/2025	\$68,370.84	<input type="checkbox"/> Suppliers or vendors
	5/23/2025	\$61,264.08	<input checked="" type="checkbox"/> Services
	5/23/2025	\$63,469.32	<input type="checkbox"/> Other _____
TOTAL UNITED HEALTHCARE SERVICES INC		<u>\$324,944.40</u>	
3.115 VALIDITY INC 100 SUMMER ST STE 2900 BOSTON, MA 02110 US	5/16/2025	\$118,407.06	<input type="checkbox"/> Secured debt
	5/16/2025	\$30,552.76	<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL VALIDITY INC		<u>\$148,959.82</u>	<input type="checkbox"/> Other _____
3.116 VANTAGE LEARNING USA LLC 6805 ROUTE 202 NEW HOPE, PA 18938 US	3/28/2025	\$5,645.83	<input type="checkbox"/> Secured debt
	4/18/2025	\$1,586.08	<input type="checkbox"/> Unsecured loan repayments
	4/30/2025	\$5,645.83	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL VANTAGE LEARNING USA LLC		<u>\$12,877.74</u>	<input type="checkbox"/> Other _____
3.117 VELARO INC 1234 N LA BREA AVE STE 508 WEST HOLLYWOOD, CA 90038 US	5/23/2025	\$107,442.00	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL VELARO INC		<u>\$107,442.00</u>	<input type="checkbox"/> Other _____
3.118 VERINEXT CORP 510 TOWNSHIP LINE RD STE 120 BLUE BELL, PA 19422 US	05/05/2025	\$23,579.58	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
TOTAL VERINEXT CORP		<u>\$23,579.58</u>	<input type="checkbox"/> Other _____
3.119 VERIZON BUSINESS PO BOX 15043 ALBANY, NY 12212-5044 US	3/28/2025	\$2,729.67	<input type="checkbox"/> Secured debt
	04/04/2025	\$2,499.76	<input type="checkbox"/> Unsecured loan repayments
	5/16/2025	\$2,502.04	<input checked="" type="checkbox"/> Suppliers or vendors
	5/16/2025	\$2,627.52	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VERIZON BUSINESS		<u>\$10,358.99</u>	
3.120 VICKI SALEMI MEDIA LLC 2110 W SLAUGHTER LANE STE 107 AUSTIN, TX 78748 US	04/04/2025	\$6,361.00	<input type="checkbox"/> Secured debt
	05/05/2025	\$6,361.00	<input type="checkbox"/> Unsecured loan repayments
	5/29/2025	\$6,361.00	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL VICKI SALEMI MEDIA LLC			\$19,083.00		
3.121 WALKER CAITLIN 1213 PALLADIAN WAY FREDERICK, MD 21702 US	4/16/2025	\$4,620.00	<input type="checkbox"/>	Secured debt	
	5/21/2025	\$4,620.00	<input type="checkbox"/>	Unsecured loan repayments	
			<input type="checkbox"/>	Suppliers or vendors	
	06/10/2025	\$4,620.00	<input checked="" type="checkbox"/>	Services	
			<input type="checkbox"/>	Other _____	
TOTAL WALKER CAITLIN			\$13,860.00		
3.122 WASHINGTON DEPT OF REVENUE STATE OF WASHINGTON, PO BOX 34051 SEATTLE, WA 98124-1051 US	3/28/2025	\$2,512.79	<input type="checkbox"/>	Secured debt	
	4/30/2025	\$3,331.33	<input type="checkbox"/>	Unsecured loan repayments	
	5/29/2025	\$2,446.94	<input type="checkbox"/>	Suppliers or vendors	
	5/29/2025	\$6,691.92	<input checked="" type="checkbox"/>	Services	
			<input type="checkbox"/>	Other Taxes _____	
TOTAL WASHINGTON DEPT OF REVENUE			\$14,982.98		
3.123 WD3 LLC PO BOX 478 GLENSIDE, PA 19038 US	4/18/2025	\$7,500.00	<input type="checkbox"/>	Secured debt	
	5/23/2025	\$11,325.00	<input type="checkbox"/>	Unsecured loan repayments	
			<input type="checkbox"/>	Suppliers or vendors	
			<input checked="" type="checkbox"/>	Services	
			<input type="checkbox"/>	Other _____	
TOTAL WD3 LLC			\$18,825.00		
3.124 WINMO LLC PO BOX 117638 ATLANTA, GA 30368-7638 US	5/23/2025	\$19,422.00	<input type="checkbox"/>	Secured debt	
			<input type="checkbox"/>	Unsecured loan repayments	
			<input checked="" type="checkbox"/>	Suppliers or vendors	
			<input type="checkbox"/>	Services	
			<input type="checkbox"/>	Other _____	
TOTAL WINMO LLC			\$19,422.00		
3.125 XANDR INC DEPT CH 19467 PALATINE, IL 60055-9467 US	4/18/2025	\$8,880.22	<input type="checkbox"/>	Secured debt	
	5/23/2025	\$8,638.42	<input type="checkbox"/>	Unsecured loan repayments	
			<input type="checkbox"/>	Suppliers or vendors	
			<input checked="" type="checkbox"/>	Services	
			<input type="checkbox"/>	Other _____	
TOTAL XANDR INC			\$17,518.64		
3.126 ZOOMINFO TECHNOLOGIES LLC ZOOMINFO, 805 BROADWAY ST STE 900 VANCOUVER, WA 98660 US	04/04/2025	\$62,704.97	<input type="checkbox"/>	Secured debt	
			<input type="checkbox"/>	Unsecured loan repayments	
			<input checked="" type="checkbox"/>	Suppliers or vendors	
			<input type="checkbox"/>	Services	
			<input type="checkbox"/>	Other _____	
TOTAL ZOOMINFO TECHNOLOGIES LLC			\$62,704.97		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 04/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reasons for Payment
4.1 ANNA PHILLIPS [REDACTED ADDRESS] BOARD OF DIRECTORS	06/16/2025	\$50,000.00	COMPENSATION
TOTAL ANNA PHILLIPS		<u>\$50,000.00</u>	
4.2 BRACKETT, KIMBERLY J [REDACTED ADDRESS] CHRO	06/21/2024	\$9,351.03	REGULAR WAGES
	07/05/2024	\$9,351.03	REGULAR WAGES
	07/19/2024	\$9,351.03	REGULAR WAGES
	08/02/2024	\$9,351.03	REGULAR WAGES
	08/16/2024	\$9,351.03	REGULAR WAGES
	08/30/2024	\$9,351.03	REGULAR WAGES
	09/13/2024	\$9,351.03	REGULAR WAGES
	09/27/2024	\$9,351.03	REGULAR WAGES
	10/11/2024	\$9,351.03	REGULAR WAGES
	10/25/2024	\$9,351.03	REGULAR WAGES
	11/08/2024	\$9,351.03	REGULAR WAGES
	11/22/2024	\$9,351.03	REGULAR WAGES
	12/06/2024	\$9,351.03	REGULAR WAGES
	12/20/2024	\$17,000.00	BONUS
	12/20/2024	\$9,351.03	REGULAR WAGES
	01/03/2025	\$9,195.15	REGULAR WAGES
	01/17/2025	\$9,195.15	REGULAR WAGES
	01/31/2025	\$9,195.15	REGULAR WAGES
	02/14/2025	\$9,195.15	REGULAR WAGES
	02/28/2025	\$9,195.15	REGULAR WAGES
	03/14/2025	\$9,195.15	REGULAR WAGES
	03/28/2025	\$9,195.15	REGULAR WAGES
	04/11/2025	\$11,010.83	REGULAR WAGES
	04/25/2025	\$11,010.83	REGULAR WAGES
	05/09/2025	\$11,010.83	REGULAR WAGES
	05/23/2025	\$11,010.83	REGULAR WAGES

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	06/06/2025	\$11,010.83	REGULAR WAGES
	06/20/2025	\$11,010.83	REGULAR WAGES
TOTAL BRACKETT, KIMBERLY J		\$278,345.45	
4.3 CAREERBUILDER, LLC	09/26/2024	\$1,000,000.00	INTERCOMPANY TRANSFER
200 N LASALLE STREET, STE 900	10/17/2024	\$4,000,000.00	INTERCOMPANY TRANSFER
CHICAGO, IL 60601	10/30/2024	\$1,000,000.00	INTERCOMPANY TRANSFER
	11/18/2024	\$400,000.00	INTERCOMPANY TRANSFER
	11/21/2024	\$22,729.27	INTERCOMPANY TRANSFER
	11/27/2024	\$2,000,000.00	INTERCOMPANY TRANSFER
	12/13/2024	\$500,000.00	INTERCOMPANY TRANSFER
	12/20/2024	\$500,000.00	INTERCOMPANY TRANSFER
	01/31/2025	\$1,500,000.00	INTERCOMPANY TRANSFER
	03/07/2025	\$1,500,000.00	INTERCOMPANY TRANSFER
	03/20/2025	\$1,000,000.00	INTERCOMPANY TRANSFER
	03/27/2025	\$1,000,000.00	INTERCOMPANY TRANSFER
	04/30/2025	\$1,500,000.00	INTERCOMPANY TRANSFER
	06/23/2025	\$1,000,000.00	INTERCOMPANY TRANSFER
TOTAL CAREERBUILDER, LLC		\$16,922,729.27	
4.4 DANIEL SILVERS	06/16/2025	\$50,000.00	COMPENSATION
[REDACTED ADDRESS]			
BOARD OF DIRECTORS			
TOTAL DANIEL SILVERS		\$50,000.00	
4.5 GUTZ, SCOTT B	06/21/2024	\$21,122.76	REGULAR WAGES
[REDACTED ADDRESS]	07/05/2024	\$21,138.28	REGULAR WAGES
FORMER PRESIDENT	07/19/2024	\$21,122.76	REGULAR WAGES
	08/02/2024	\$21,138.28	REGULAR WAGES
	08/16/2024	\$21,122.76	REGULAR WAGES
	08/30/2024	\$21,101.35	REGULAR WAGES
	09/13/2024	\$21,137.38	REGULAR WAGES
	11/08/2024	\$22,818.79	BONUS
TOTAL GUTZ, SCOTT B		\$170,702.36	
4.6 KORNRICH, EVAN K	06/21/2024	\$13,292.45	REGULAR WAGES
[REDACTED ADDRESS]	07/05/2024	\$13,292.45	REGULAR WAGES
FORMER SECRETARY	07/19/2024	\$13,292.45	REGULAR WAGES
	08/02/2024	\$13,292.45	REGULAR WAGES
	08/16/2024	\$13,292.45	REGULAR WAGES
	08/30/2024	\$13,281.12	REGULAR WAGES

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

09/13/2024	\$13,292.45	REGULAR WAGES
09/27/2024	\$100,000.00	BONUS
09/27/2024	\$10,980.72	REGULAR WAGES
10/11/2024	\$10,980.72	REGULAR WAGES
10/25/2024	\$10,980.72	REGULAR WAGES
11/08/2024	\$10,980.72	REGULAR WAGES
11/22/2024	\$10,980.72	REGULAR WAGES
12/06/2024	\$10,980.72	REGULAR WAGES
12/20/2024	\$10,980.72	REGULAR WAGES
01/03/2025	\$10,980.72	REGULAR WAGES
01/17/2025	\$10,980.72	REGULAR WAGES
01/31/2025	\$10,980.72	REGULAR WAGES
02/14/2025	\$10,980.72	REGULAR WAGES
02/28/2025	\$10,980.72	REGULAR WAGES
03/14/2025	\$10,980.72	REGULAR WAGES
03/28/2025	\$10,980.72	REGULAR WAGES
04/11/2025	\$10,980.72	REGULAR WAGES
04/25/2025	\$10,980.72	REGULAR WAGES
05/09/2025	\$10,980.72	REGULAR WAGES
05/23/2025	\$10,980.72	REGULAR WAGES
06/06/2025	\$10,980.72	REGULAR WAGES
06/20/2025	\$10,980.72	REGULAR WAGES

TOTAL KORNRICH, EVAN K	\$412,650.22
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4.7 SUHAJDA, MICHAEL P [REDACTED ADDRESS]	06/21/2024	\$14,063.03	REGULAR WAGES
	07/05/2024	\$14,063.03	REGULAR WAGES
TREASURER, CFO	07/19/2024	\$14,063.03	REGULAR WAGES
	08/02/2024	\$14,063.03	REGULAR WAGES
	08/16/2024	\$14,063.03	REGULAR WAGES
	08/30/2024	\$14,047.66	REGULAR WAGES
	09/13/2024	\$14,063.03	REGULAR WAGES
	09/27/2024	\$15,026.25	REGULAR WAGES
	10/11/2024	\$15,026.25	REGULAR WAGES
	10/25/2024	\$15,026.25	REGULAR WAGES
	11/08/2024	\$15,026.25	REGULAR WAGES
	11/22/2024	\$15,026.25	REGULAR WAGES
	12/06/2024	\$15,026.25	REGULAR WAGES
	12/20/2024	\$15,026.25	REGULAR WAGES
	01/03/2025	\$15,026.25	REGULAR WAGES
	01/17/2025	\$15,026.25	REGULAR WAGES
	01/31/2025	\$15,005.83	REGULAR WAGES

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

	02/14/2025	\$15,026.25	REGULAR WAGES
	02/28/2025	\$229,086.07	BONUS
	02/28/2025	\$15,026.25	REGULAR WAGES
	03/14/2025	\$15,026.25	REGULAR WAGES
	03/28/2025	\$15,026.25	REGULAR WAGES
	04/11/2025	\$15,026.25	REGULAR WAGES
	04/25/2025	\$15,026.25	REGULAR WAGES
	05/09/2025	\$15,026.25	REGULAR WAGES
	05/23/2025	\$15,026.25	REGULAR WAGES
	06/06/2025	\$15,026.25	REGULAR WAGES
	06/20/2025	\$15,026.25	REGULAR WAGES
TOTAL SUHAJDA, MICHAEL P		\$628,016.49	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None.

Creditor's Name and Address	Description of the property	Date	Value of Property
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Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None.

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account Number	Amount
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Part 3:

Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
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Part 3:

Legal Actions or Assignments

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None.

Custodian's Name and Address	Court Name and Address	Case Title and Number	Date	Description of Property	Value
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Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None.

Recipient's Name and Address	Recipient's Relation to Debtor	Description of the Gifts and Contributions	Dates Given	Value
9.1 THE HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN, CT 06511 US	COMPANY PHILANTHROPY	CASH	03/14/2024	\$1,500.00
9.2 THE HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN, CT 06511 US	COMPANY PHILANTHROPY	CASH	07/03/2025	\$1,600.00
			TOTAL	\$3,100.00

Part 5:

Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None.

Description of the property lost and how the lost occurred	Amount of Payments Received for the Loss	Date of Loss	Value of Property Lost
	<div>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</div> <div>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).</div>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor	If not Money, Describe any Property Transferred	Dates	Value
11.1 ALIXPARTNERS LLP 909 3RD AVE NEW YORK, NY 10022 US				06/06/2025 06/12/2025 06/18/2025	\$250,000.00 \$204,150.00 \$404,225.00
TOTAL ALIXPARTNERS LLP					\$858,375.00
11.2 J FRANK ASSOCIATES LLC 22 VANDERBILT AVE 18TH FLR NEW YORK, NY 10017 US				06/06/2025 06/18/2025	\$85,000.00 \$85,000.00
TOTAL J FRANK ASSOCIATES LLC					\$170,000.00
11.3 LATHAM & WATKINS LLP 1271 AVENUE OF AMERICAS NEW YORK, NY 10020 US				06/06/2025 06/12/2025 06/18/2025 06/20/2025	\$250,000.00 \$400,000.00 \$600,000.00 \$600,000.00
TOTAL LATHAM & WATKINS LLP					\$1,850,000.00
11.4 OMNI AGENT SOLUTIONS INC 1120 AVENUE OF THE AMERICAS 4TH FL NEW YORK, NY 10036 US				06/20/2025	\$50,000.00
TOTAL OMNI AGENT SOLUTIONS INC					\$50,000.00
TOTAL					\$2,928,375.00

Part 6:

Certain Payments or Transfers

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

☒ None.

Name of Trust or Device	Trustee	Describe any Property Transferred	Dates Transfers Were Made	Total Amount / Value
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Part 6: Certain Payments or Transfers

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
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Part 7:

Previous Locations

14. Previous Addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ None.

Address	Dates of Occupancy
14.1 330 EAST KILBOURN AVE, SUITE 700 MILWAUKEE, WI 53201-3104 US	11/01/2016 – 04/30/2024
14.2 133 BOSTON POST ROAD WESTON, MA 02493 US	01/01/2015 – 05/30/2025

Part 8:

Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ None.

Facility Name and Address	Nature of the Business Operation, Including Type of Services the Debtor Provides	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No
☒ Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

Part 9: Personally Identifiable Information

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes

Describe: 401 (K) EIN: _____

Has the plan been terminated?

☒ No

☐ Yes

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None.

Financial Institution Name and Address	Last 4 Digits of Account Number	Type of Account	Date of Closing	Last Balance
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Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None.

Depository Institution Name and Address	Names of Anyone with Access to it and Address	Description of the Contents	Does Debtor still have it?
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Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None.

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
20.1 EQUINIX 21721 FILIGREE COURT ASHBURN, VA 20147 US			DATACENTER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2 IRON MOUNTAIN 171 BEARFOOT RD NORTHBOROUGH, MA 01532 US			DATACENTER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11:

Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None.

Owner's Name and Address	Location of the Property	Description of the Property	Value
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Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.
- ☒ None.

Case Title and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status
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Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable under or in violation of an environmental law?

☒ None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
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Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
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Part 13:

Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None.

Business Name and Address	Describe the Nature of the Business	Employer Identification Number (Do not include SSN or ITIN)	Dates Business Existed
25.1 MONSTER WORLDWIDE INTERNATIONAL HOLDING BV JOHAN HUIZINGALAAN 763A AMSTERDAM, 1066 VH THE NETHERLANDS	INTERNET SERVICES - RECRUITING ADVERTISING		- ONGOING
25.2 MONSTER.COM ASIA PACIFIC LTD. 1 TRADEMART DRIVE UNIT 799, 7/F, HITEC KOWLOON BAY, KOWLOON HONG KONG	INTERNET SERVICES - RECRUITING ADVERTISING		- ONGOING

Part 13: Details About the Debtor's Business or Connections to Any Business**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None.

Name and Address	Dates of Service
26a.1 ALEXANDRA KORMANOVA [REDACTED ADDRESS]	01/06/2021 - ONGOING
26a.2 DARKO KYEREKO [REDACTED ADDRESS]	7/16/2018 - ONGOING
26a.3 DYLAN BARNHARDT [REDACTED ADDRESS]	01/05/2018 - ONGOING
26a.4 GREGORY HINKEL [REDACTED ADDRESS]	6/28/1999 - 10/10/2024
26a.5 HOLGER SCHAEFFLER [REDACTED ADDRESS]	01/04/2012 - ONGOING
26a.6 JAKE WELLS [REDACTED ADDRESS]	2/20/2012 - ONGOING
26a.7 JAMIE BROWN [REDACTED ADDRESS]	08/02/2013 - ONGOING
26a.8 JOANNA WIECZOREK [REDACTED ADDRESS]	7/22/2009 - ONGOING
26a.9 JOHN KASTENHOLZ [REDACTED ADDRESS]	12/02/2007 - ONGOING
26a.10 JORDAN ADAMS [REDACTED ADDRESS]	10/25/2022 - 10/10/2024
26a.11 KATERINA SEBKOVA [REDACTED ADDRESS]	4/30/2018 - ONGOING
26a.12 KIMBERLY MEEKER [REDACTED ADDRESS]	6/17/2002 - ONGOING
26a.13 LAURA DAVIS [REDACTED ADDRESS]	4/15/2019 - 3/22/2025
26a.14 MARC MALHERBE [REDACTED ADDRESS]	10/12/2007 - ONGOING
26a.15 MATTHEW DARNALL [REDACTED ADDRESS]	2/25/2019 - ONGOING
26a.16 MICHAEL SUHAJDA [REDACTED ADDRESS]	10/07/2002 - ONGOING
26a.17 MONIKA ORACKA [REDACTED ADDRESS]	03/10/2011 - ONGOING
26a.18 NORBAIZURA JAAFAR [REDACTED ADDRESS]	10/31/2022 - ONGOING
26a.19 PETRA DRAHOSOVA [REDACTED ADDRESS]	01/10/2018 - ONGOING
26a.20 PETRA STEHLIKOVA [REDACTED ADDRESS]	04/07/2012 - ONGOING

Part 13: Details About the Debtor's Business or Connections to Any Business

26a.21	RAYMOND ZANIEWSKI [REDACTED ADDRESS]	7/16/2001 - ONGOING
26a.22	RICHARD GALZERANO [REDACTED ADDRESS]	8/16/2021 - 10/10/2024
26a.23	RYAN SMITH [REDACTED ADDRESS]	7/29/2014 - 12/31/2024
26a.24	SEAN KELLY [REDACTED ADDRESS]	4/18/2005 - ONGOING
26a.25	TETIANA BILIAK [REDACTED ADDRESS]	01/10/2021 - ONGOING

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None.

Name and Address	Dates of Service
26b.1 BDO USA P.C. 8401 GREENSBORO DRIVE MCLEAN, VA 22102	02/14/2019 - ONGOING

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None.

Name and Address	If any Books of Account and Records are Unavailable, Explain Why
26c.1 RANDSTAD MWW SOLUTIONS INC. DIEMERMERE 25 DIEMEN, NL-1112 TC NETHERLANDS	

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None.

Name and Address

26d.1 1

Part 13: Details About the Debtor's Business or Connections to Any Business

Footnotes - SOFA Part 13 - Question 26d

1. From time to time, the Debtors provide financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons. Recipients may include regulatory and tax agencies, financial institutions, investment banks, vendors, debtholders, and their legal and financial advisors. Additionally, the Debtors contacted various parties in connection with the Debtors' efforts to market and sell their assets and raise new sources of capital. The Debtors shared certain financial information under non-disclosure agreements to certain of those parties, who are not individually disclosed herein.

Part 13:

Details About the Debtor's Business or Connections to Any Business

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ None.

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
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Part 13: Details About the Debtor's Business or Connections to Any Business

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None.

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28.1 GREGORY BINDER [REDACTED ADDRESS]	DIRECTOR OF TAXES	
28.2 JEFFREY FURMAN [REDACTED ADDRESS]	PRESIDENT, CEO	
28.3 MICHAEL SUHAJDA [REDACTED ADDRESS]	TREASURER, CFO	
28.4 SHERI DAVIS [REDACTED ADDRESS]	SECRETARY	
28.5 ZEN JV, LLC 200 N. LASALLE STREET, #900 CHICAGO, IL 60601	OWNER	100%

Part 13:

Details About the Debtor's Business or Connections to Any Business

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ None.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29.1 EVAN KORNRICH [REDACTED ADDRESS]	FORMER PRESIDENT	- 09/20/2024
29.2 LEONARD KARDON [REDACTED ADDRESS]	FORMER SECRETARY	09/15/2024 - 06/13/2025
29.3 MARK PACIONI [REDACTED ADDRESS]	FORMER CHIEF LEGAL OFFICER AND SECRETARY	09/15/2024 - 06/13/2025

Part 13:

Details About the Debtor's Business or Connections to Any Business

30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ None.

Name and Address of Recipient and Relationship to Debtor	Amount	Amount Description	Dates	Reason for Providing the Value
30.1 1	\$0.00			
TOTAL	\$0.00			

TOTAL

\$0.00

Part 13: Details About the Debtor's Business or Connections to Any Business

Footnotes - SOFA Part 13 - Question 30

1. All payments made to insiders, including both entities and individuals, are disclosed in SOFA-04

Part 13:

Details About the Debtor's Business or Connections to Any Business

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ None.

Name of Parent Corporation	Employer Identification Number of the Parent Corporation
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Part 13:

Details About the Debtor's Business or Connections to Any Business

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ None.

Name of Pension Fund	Employer Identification Number of the Parent Corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: 07/15/2025

Signature: /s/ Michael Suhajda

Michael Suhajda, Treasurer, CFO
Name and Title

Are additional pages to the Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

- ☒ No
☐ Yes